

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - CIV.REC.IND'L # 1	0.00	1,999.19	1,999.19	0.00	1,999.19
INDUSTRY - TR.DIST.IND'L # 3	0.00	1,002.98	1,002.98	0.00	1,002.98
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	35.15	35.15	0.00	35.15
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	77.10	77.10	0.00	77.10
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	196.18	196.18	0.00	196.18
AGENCY TOTAL	\$0.00	\$3,310.60	\$3,310.60	\$0.00	\$3,310.60
ALLOCATED / DISTRIBUTED			3,310.60	0.00	3,310.60
BALANCE DUE			\$0.00	\$0.00	\$0.00